

Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Fiscal Year 2011-2012 Ending September 30, 2011

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2011	\$ 13,973,000	20.43%
REVENUES & SOURCES (Full Year)		
Tobacco Tax	47,925,000	70.08%
Miscellaneous Revenue	6,488,000	9.49%
Total Revenue	<u>\$ 68,386,000</u>	<u>100.00%</u>
ACTUAL EXPENDITURES (through September 2011)		
Payments to Plans	16,693,538	99.22%
Payments to Administrative Vendor	79,484	0.47%
State Salaries and Benefits	43,799	0.26%
State Operations	8,519	0.05%
Total Actual Expenditures	<u>\$ 16,825,340</u>	<u>100.00%</u>
Ending Fund Balance as of September 30, 2011	<u>\$ 51,560,660</u>	
Anticipated Expenditures for remainder of FY 2011-12 ¹	\$ 46,031,660	
Estimated Fund Balance as of June 30, 2012	<u>\$ 5,529,000</u>	

¹These funds are needed for cost associated with AIM in 2011-12.